Registered Number 06659828

# AG Solutions Ltd

Abbreviated Accounts

31 August 2010

**AG Solutions Ltd** | **Registered Number 06659828**

**Company Information**

**Registered Office:**
63 Elmwood Drive
Walton
Wakefield
West Yorkshire
WF2 6LW

**Bankers:**
Cater Allen Private Bank
9 Nelson Street
Bradford
BD1 5AN

**AG Solutions Ltd** **Registered Number 06659828**

**Balance Sheet as at 31 August 2010**

| | Notes | 2010 | | 2009 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 230 | | 307 |
| | | | 230 | | 307 |
| **Current assets** | | | | | |
| Debtors | | 2,960 | | 351 | |
| Cash at bank and in hand | | 6,692 | | 7,994 | |
| Total current assets | | 9,652 | | 8,345 | |
| **Creditors: amounts falling due within one year** | | (4,956) | | (4,561) | |
| Net current assets (liabilities) | | | 4,696 | | 3,784 |
| Total assets less current liabilities | | | 4,926 | | 4,091 |
| Total net assets (liabilities) | | | 4,926 | | 4,091 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 4,826 | | 3,991 |
| Shareholders funds | | | 4,926 | | 4,091 |

a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 October 2010

And signed on their behalf by:
I Heptinstall, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**AG Solutions Ltd** **Registered Number 06659828**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2010

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 September 2009 | 410 |
| At 31 August 2010 | 410 |
| | |
| **Depreciation** | |
| At 01 September 2009 | 103 |
| Charge for year | 77 |
| At 31 August 2010 | 180 |
| | |
| **Net Book Value** | |
| At 31 August 2010 | 230 |
| At 31 August 2009 | 307 |

3 **Share capital**

| | 2010 | 2009 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid:** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |